Pt. 12 Pg

WORLD-LIALS INVESTMENT MANAGER

rated

Account Confirmation

September 28, 2006

Page 1 of 1

OCEAN REEF ASSOCIATION, INC. T/A BEST WESTERN OCEAN REEF ATTN: RON HURWITZ 6477 COLLEGE PARK SQ STE 306 VIRGINIA BCH VA 23464-3611 Investor Reference No.

Account Access

FederatedInvestors.com

(S) Investment Professional

SUNTRUST INVESTMENT SERVICES INC 303 PEACHTREE ST STE BL-01 ATLANTA GA 30308-3201 70637-004

70637-004 ROLSON 061000164 1000064989714

Additional account access information is on the reverse side.

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REGULAR

Are you planning to move or did you transfer your account to a new registration? In January, you will receive tax forms for each account that was open during the calendar year. To receive your tax forms, confirms, or statements in a timely manner, please be sure to notify Federated if your address changes. Thank you!

0003.59

Account Activity

Account Number Account Type Account Owner Settle Account Owner

OCEAN REEF ASSOCIATION, INC. T/A BEST WESTERN OCEAN REEF ATTN: RON HURWITZ Account Owner Birthdate
Please Provide

Trade Dete	Transaction Description	Dollar Amount Price of Transaction Per Share	Shares This Transaction	Total Shares Owned
09/28/06 09/28/06	BEGINNING BALANCE SAME DAY WIRE REDEMPTION NAME CHANGE ENDING BALANCE AS OF 09/28/2006	300,000.00- 0.00 351,521.22	300,000.0000- 0.0000	651,521,2200 351,521,2200 351,521,2200 351,521,2200

d

Adding to Your Investment

SAMKGINIKATONICIDATIOASTI HIRUST SK

Federated.

53To Make Investments by Mail

Mail this completed form with your check payable to Federated in the enclosed envelope.

Address Changes?

Visit us online at Federatedinvestors.com and click on Account Access or indicate any changes on the back of this form and return the stub to Federated.

Account Number

Dagid Mandari, 220

Account Type REGULAR

Tadyari Symladi i Alexani

Account Owner

OCEAN REEF ASSOCIATION, INC. T/A BEST WESTERN OCEAN REEF ATTN: RON HURWITZ 6477 COLLEGE PARK SQ STE 308 VIRGINIA 8CH VA 23464-3611

Additional Investment Amount \$

FEDERATED P.O. BOX 8804 BOSTON, MA 02288-8604





MADF

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York
London

HAVE THIS DAY CREDITED YOUR COUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

Exhibit B

10/02/06

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH VA 23464

08-01789-cgm Doc 3974-16 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B Pt. 12 Pg 3 of 25

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9413 Direct 757-420-6387 FAX kbulgarino@larrymore.com





To:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/02/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	1984 Goldrich Family Irrevocable Trst		

Please wire transfer \$100,000 from the operating account of the 1984 Goldrich Family Irrevocable Trust account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA#:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account#

karen T. Bulgarino, Controller



SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

1984 GOLDRICH FAMILY IRREVOCABLE TR 6477 COLLEGE PARK SQ VIRGINIA BEACH VA 23464-3611

PAGE

1

ACCOUNT NUMBER

DATE 10/02/2006

ADVICE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 061002-007062 SENT VIA FEDERAL RESERVE SENDING BANK:

REAS ESTATE FINANCE-NORFOLK CS-NOR-1663 COURIER **AMOUNT**

\$100,000.00

CREDIT PARTY:

JPMORGAN CHASE BANK, NA
NEW YORK, NY
BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO: L&I INVESTMENTS LLC ACCT

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO 4:30 PM ET. THIS ADVICE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVICE.

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York
London

.VE THIS DAY CREDITED YOUR
JINT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

10/03/06

CHECK WIRE

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH VA 23464 08-01789-cgm Doc 3974-16 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B Pt. 12 Pg 6 of 25

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9413 Direct 757-420-6387 FAX kbulgarino@larrymore.com





To:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/02/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	Lauren Goldrich Irrev Trust #3		

Please wire transfer \$200,000 from the operating account of the Lauren Goldrich Irrevocable Trust #3 account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA#:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Karen T. Bulgarino, Controller

SUNTRUST BANK P.O. BOX 3833 CENTRAL WIRE FACILITY ORLANDO, FL 32897

SUNTRUST

THE LAUREN JAY GOLDRICH IRREVOCABLE TRUST NO 3 - 1996 6477 COLLEGE PARK SQ STE 306 VIRGINIA BEACH VA 23464-3611

AGE

1

CCOUNT NUMBER

DATE 10/03/2006

DVICE OF WIRE TRANSFER DEBIT(S)

RANSACTION NUMBER 061003-007702 ENT VIA FEDERAL RESERVE SENDING BANK:

LEAS ESTATE FINANCE-NORFOLK S-NOR-1663 OURIER **AMOUNT**

\$200,000.00

CREDIT PARTY:

JPMORGAN CHASE BANK, NA NEW YORK, NY

BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO L AND I INVESTMENTS LLC ACCT #

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO 4:30 PM ET. THIS ADVICE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVICE.

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York
London

, V.

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

VE HAVE THIS DAY CREDITED YOUR

10/11/06

CHECK WIRE

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH VA 23464 6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9413 Direct 757-420-6387 FAX kbulgarino@larrymore.com





To: Lauren Weinburg

From: I. William Berger

Bank of America Investment Services

Fax: 757-441-8067

Pages: 1

Phone: 757-441-4030

Date:

10/10/06

Re:

Wire Transfer

CC:

Karen T. Bulgarino

I. William Berger

Please wire transfer \$300,000 from the checking account of I. William Berger account number as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA#:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L&I Investments, LLC

Account#

I. William Berger

Exhibit B Pt. 12 Pg 10 of 25

Bank of America

PAGE 1 OF 1 BANK OF AMERICA, N.A. WIRE TRANSFER ADVICE 1 FLEET WAY PA PA6-580-04-05 SCRANTON, PA 18507

I WILLIAM BERGER C/O LARRYMORE ORGANIZATION 6477 COLLEGE PARK SQUARE 306 VIRGINIA BEACH VA 23464-3611

DATE: 10/11/06 DIRECT INQUIRIES TO: 800.333.9473 OPTION 3 ACCOUNT:

HE FOLLOWING WIRE WAS DEBITED TODAY:

RANSACTION REF: ELATED REF: RIGINATOR: NSTRUCTING BANK:

AYMENT DETAIL:

2006101100173862 01061011003600NN I WILLIAM BERGER BANK OF AMERICA NA - BFT BERNARD L MADOFF JPMORGAN CHASE BANK, N.A.

ENEFICIARY: ENEFICIARY'S BANK:

FBO: L I INVESTMENTS LLC

USD AMOUNT \$300,000.00

SERVICE REF: 002597 IMAD: 20061011B6B7HU8R002597

ID: 000081369281 ID: BFTA ID: 140081703

ID: 021000021

Doc 3974-16 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B 08-01789-cgm

Pt. 12 Pg 11 of 25(

885 Third Avenue New York, NY 10022

212 230-2424

P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York \square London

EHAVETHIS DAY CREDITED YOUR COUNT WITH THE FOLLOWING:

10/11/06

CHECK WIRE

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE #306 VA 23464 VIRGINIA BEACH

08-01789-cgm Doc 3974-16 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B Pt. 12 Pg 12 of 25

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9413 Direct 757-420-6387 FAX kbulgarino@larrymore.com





То:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/10/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	Lauren Goldrich Irrev Trust #3		

Please wire transfer \$200,000 from the operating account of the Lauren Goldrich Irrevocable Trust #3 account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA#:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account#

aren T. Bulgarino, Controller

08-01789-cgm Doc 3974-16 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B
Pt. 12 Pg 13 of 25

THE TRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

THE LAUREN JAY GOLDRICH IRREVOCABLE TRUST NO 3 - 1996 6477 COLLEGE PARK SQ STE 306 VIRGINIA BEACH VA 23464-3611

AGE

1

CCOUNT NUMBER

DATE 10/11/2006

DVICE OF WIRE TRANSFER DEBIT(S)

RANSACTION NUMBER 061011-007306 SENT VIA FEDERAL RESERVE SENDING BANK:

LEAS ESTATE FINANCE-NORFOLK :S-NOR-1663 :OURIER **AMOUNT**

\$200,000.00

CREDIT PARTY:

JPMORGAN CHASE^ABANK, NA NEW YORK, NY BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO: L&I INVESTMENTS, LLC, #

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO 4:30 PM ET. THIS ADVICE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVICE.

MADF

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

New York
London

E HAVE THIS DAY CREDITED YOUR COUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

10/11/06

CHECK WIRE

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH VA 23464 08-01789-cgm Doc 3974-16 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B Pt. 12 Pg 15 of 25

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9413 Direct 757-420-6387 FAX kbulgarino@larrymore.com





To:	Kathy Mitchell	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/10/06
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	1984 Goldrich Family Irrevocable Trs	t	

Please wire transfer \$300,000 from the operating account of the 1984 Goldrich Family Irrevocable Trust account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA#:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Karen T. Bulgarino, Controller

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

1984 GOLDRICH FAMILY IRREVOCABLE TR 6477 COLLEGE PARK SQ VIRGINIA BEACH VA 23464-3611

'AGE

1

ACCOUNT NUMBER

DATE 10/11/2006

(DVICE OF WIRE TRANSFER DEBIT(S)

FRANSACTION NUMBER 061011-007248 SENT VIA FEDERAL RESERVE SENDING BANK:

REAS ESTATE FINANCE-NORFOLK S-NOR-1663 COURIER

AMOUNT

\$300,000.00

CREDIT PARTY:

JPMORGAN CHASE BANK, NA NEW YORK, NY BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO: L&I INVESTMENTS LLC, #

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO 4:30 PM ET. THIS ADVICE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVICE.

08-01789-cgm Doc 3974-16 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B Pt. 12 Pg 17 of 25

MADF II

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York
London

HAVE THIS DAY CREDITED YOUR COUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436

800 334-1343 Fax 212 838-4061

10/12/06

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

L E I INVESTMENT LLC 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH VA 23464

08-01789-cgm

Doc 3974-16 Filed 03/28/11 Entered 03/28/11 17:34:03 Pt. 12 Pg 18 of 25 (

Exhibit B

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9413 Direct 757-420-6387 FAX kbulgarino@larrymore.com



To: Sean Pepe From: 1. William Berger

SunTrust Investment Services

Fax:

757-597-7209

Pages: 1

Phone:

757-873-7539

Date:

10/03/06

Re:

Wire Transfer

CC:

Lawrence J. Goldrich

Janice T. Goldrich Irrev Trust - 2000

Karen T. Bulgarino

Please wire transfer \$100,000 from the operating account of the Janice T. Goldrich Irrevocable Trust account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

08-01789-cgm Doc 3974-16 Filed 03/28/11 Entered 03/28/11 17:34:03 SERVICES LLC

*SUNTRUST INVESTMENT SÈ, VICES INC 11 SOUTH 10TH STREEST RICHMOND VA 23219

> I WILLIAM BERGER TTEE JANICE T GOLDRICH REV TRUST 2000 6477 COLLEGE PARK SQUARE # 306 VIRGINIA BEACH VA 23464

Transaction Confirmation

Brokerage Account Number: Transaction Reference Number:

36472051

373-7539 215-225 215-225 2574 873-17084

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of SUNTRUST INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: October 03, 2006

Bank Wire Amount: \$100,000.00

Bank Name: CHASE MANHATTAN BANK

Bank Routing Number:

For Credit to: BERNARD L. MADOFF

Bank Account Number:

Please review this information carefully. If you have any questions, please contact SUNTRUST INVESTMENT SERVICES INC at 800-874-4770. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-563-5977.

National Financial Services LLC

fed I.D.

Sintrud Sintrud Deppie medons -

MADF

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York
London

E HAVE THIS DAY CREDITED YOUR COUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436

800 334-1343 Fax 212 838-4061

10/15/06

CHECK WIRE

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH VA 23464 08-01789-cgm Doc 3974-16 Filed 03/28/11 Entered 03/28/11 17:34:03 Exhibit B Pt. 12 Pg 21 of 25

6477 College Park Square Suite 306 Virginia Beach, VA 23464

757-222-9413 Direct 757-420-6387 FAX kbulgarino@larrymore.com





To: Sean Pepe

From: 1, William Berger

SunTrust Investment Services

Fax: 757-597-7209

Pages: 1

Phone: 757-

757-873-7539 **Date:**

10/12/06

Re:

Wire Transfer

CC:

Lawrence J. Goldrich

Janice T. Goldrich Irrev Trust - 2000

Karen T. Bulgarino

Please wire transfer \$200,000 from the Investment Account # checking account # of the Janice T. Goldrich Irrevocable Trust account as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA#:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account#

I. William Berger, Trustee

Please call to confirm this wire has been sent, as well as reserving the previous wire request that was returned

08-01789-cgm Doc 3974-16 Filed 03/28/11 NEATON AND SERVICES INC Pt. 12 Pg 22 of 25

SUNTRUST INVESTMENT AVICES INC 11 SOUTH 10TH STREEST RICHMOND VA 23219

> I WILLIAM BERGER TTEE JANICE T GOLDRICH REV TRUST 2000 6477 COLLEGE PARK SQUARE # 306 VIRGINIA BEACH VA 23464

Transaction Confirmation

Brokerage Account Number: Transaction Reference Number:

36503166

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of SUNTRUST INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: October 13, 2006

Bank Wire Amount: \$200,000.00

Bank Name: CHASE MANHATTAN BANK

Bank Routing Number:

For Credit to: BERNARD L MADOFF

Bank Account Number:

Please review this information carefully. If you have any questions, please contact SUNTRUST INVESTMENT SERVICES INC at 800-874-4770. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-563-5977.

National Financial Services LLC

L&I Investments, LLC Claim Bernard L. Madoff Investments, LLC

BINDER #2 of 2

Table of Contents

Section IV 2007 Transfers To and From Bernard L. Madoff Investments, LLC

- A. First Quarter 2007 (inclusive of worksheet and Madoff Statement).
 - (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC
- B. Second Quarter 2007 (inclusive of worksheet and Madoff Statement)
 - (3) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members
 - (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC
- C. Third Quarter 2007 (inclusive of worksheet and Madoff Statement)
 - (1) L&I transfers to and from Madoff
 - Disbursements by L&I Investments, LLC to Members
 - (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC – (Not Applicable)
- D. Fourth Quarter 2007 (inclusive of worksheet and Madoff Statement)
 - (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members
 - Exchange of Interest Agreements by Members
 - (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC

Section V 2008 Transfers To and From Bernard L. Madoff Investments, LLC

- A. First Quarter 2008 (inclusive of worksheet and Madoff Statement)
 - (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members.
 - (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC (Not Applicable)
- B. Second Quarter 2008 (inclusive of worksheet and Madoff Statement)
 - (1) L&I transfers to and from Madoff -
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members
 - (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC – (Not Applicable)
- C. Third Quarter 2008 (inclusive of worksheet and Madoff Statement)
 - (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members
 - (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC (Not Applicable)
- D. Fourth Quarter 2008 (inclusive of worksheet and Madoff Statement)
 - (1) L&I transfers to and from Madoff
 - Members contributions to L&I Investments, LLC
 - Disbursements by L&I Investments, LLC to Members
 - (2) Direct Transfers to Bernard M. Madoff from Members of L&I Investments, LLC – (Not Applicable)

Sections I, II and III are located in Binder #1 of 2.

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Γ	Contact:	I. William Berger
	Address:	6477 College Park Square, Suite 306 Virginia Beach, Virginia 23464
	Telephone:	(757) 222-9410
	Facsimile:	(757) 424-1435
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